

CITY TREASURER'S REPORT.

Showing Receipts and Expenditures for the Third Quarter.

A report of the city's finances is always interesting to the taxpayers. They are anxious to know what is being done with the money, where it came from, who got it, how much and what for.

Below we publish a very complete statement of the city's business transactions for the third quarter, as compiled by our efficient treasurer, Mr. E. D. Picklin.

The taxpayer realizes that he has been paying a high rate, but when he looks at the public school fund and other items given below, he will find that the money is being used for his own benefit and for the upholding and improvement of the city.

WATERWORKS AND SEWERAGE FUND.

Sal. on hand Oct. 1.	\$17,764.40
Receipts	
Sal. on daily bal.	36.79
Disbursements	
Expenses	515.00
Gas	22.89
Steam heat, for Engineers	15.00
Spending Money	9.10
Allot Block Co.	12,620.00
Sal. on water and sewer funds	2,120.00
Balance	1,499.37
Sal. Oct. 1.	\$1,499.37

STANLEY PEPSI	
Sal. on hand Oct. 1.	\$229.71
Bills paid	
Sal. Oct. 1 to Dec. 31, \$235.84	
Disbursements	
For teacher	38.25
Balance on hand Dec. 31	307.07
END 30	\$260.00

SCHOOL SAVING FUND.	
Sal. on hand Oct. 1.	\$1,772.69
Bills paid	160.33
Sal. from Nov. 1 to Dec. 31	\$1,722.36
Balance on hand Dec. 31	\$1,722.36

WATER DIVISION FUND.	
Sal. from all sources from Nov. 1 to Dec. 31	\$754.97
Interest	
Sal. from Nov. 1 to Dec. 31	\$169.34
Balance on hand Dec. 31	\$1,924.31

GENERAL FUND.	
Sal. on hand Oct. 1.	\$1,183.71
Receipts	
Interest	128.92
Taxes	1,141.96
Interest	18.11
Altruistics	138.29
Disbursements	
Post office	1.00
Revenues for poor	22.00
Comptys	
Assessing City Engineer	2.00
Drags	
Street work	1.00
Locality	8.47
City election	4.00
Swedes	134.12
Light plant park	15.00
City Marshal	72.40
Street Commissioners	40.00
Type-writing	1.50
Blacksmithing	22.00
Labor on South Park	1.20
Admission	10.00
Assessors	1.00
Swedes	100.00
City Attorney	10.25
Balance on hand Dec. 31	\$1,300.00

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